GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.36,58,58,750/-** to APPFC Ltd, towards payment of regular half yearly interest (i.e., for series 1/2010 of Rs.18,63,86,500/-, series 1/2011 of Rs.2,97,55,500/- and series 1/2011, Trench-II of Rs.14,97,16,750/-) on outstanding of "APPFCL Bonds" for the financial year 2015-16 as per 10 days before due date for transfer of funds to No-Lien Account i.e., on 21/9/2015 maintained with SBH, Gunfoundry Br, Hyderabad - Orders - Issued.

ENERGY, INFRASTRUCTURE & IINVESTMENT (PR.III) DEPARTMENT

G.O.RT.No. 1 Dated:04-09-2015.
Read the following:-

1. From the MD, APPFCL, Letter No/MD/APPFCL/Regular Interest/ D.No.385/2015, dated 29/04/2015.
2. G.O.Ms.No.101, Finance (Budget-1) Department, dated 12/08/2015.
3. G.O.Rt.No.2389, Finance (EBS-II A-C-AHFCS-E) Dept, dated 28/08/2015.

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O R D E R:-

In the reference 1st read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to arrange the funds of **Rs.36,58,58,750/-** (i.e., for series 1/2010 of Rs.18,63,86,500/-, series 1/2011 of Rs.2,97,55,500/- and series 1/2011, Trench-II of Rs.14,97,16,750/-) towards payment of regular half yearly interest on outstanding of "APPFCL Bonds" for the financial year 2015-16 as per 10 days before to the due date i.e., on 21/09/2015 mentioned in Column No.7 for transfer of funds to No-Lien Accounts maintained with State Bank of Hyderabad, Gunfoundry Br., Hyderabad, duly debiting the Head of Account "2801-05-MH.800-00-SH.10-310-312".

2. In the G.O.2nd read above, the Government have issued certain instructions / guidelines on Comprehensive Budget Release Order (CBRO) for distribution of approved budget according to Point-6(c) the DTA has to issue BAO for one quarter at a time.

3. In the G.O. 3rd read above, the Finance (EBS-II) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of Rs.2928,15,80,000/- (Rupees two thousand nine hundred twenty eight crores fifteen lakhs and eighty thousands only) for the period from 1st July, 2015 to 31st March, 2016 i.e., for the second, third and fourth quarters of the current financial year.

4. Accordingly, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) for Rs.809,79,45,000/- for 2nd quarter only. In the CBRO Item No.2 an amount of Rs.307,50,00,000/- was apportioned to APPFCL to meet the scheme of "Assistance to Transmission Corporation of A.P.Ltd."

5. In terms of the orders issued in the G.O.3rd read above, Government hereby instruct the Managing Director, A.P.Power Finance Corporation Ltd, to incur the expenditure of **Rs.36,58,58,750/-** (Rupees thirty six crores fifty eight lakhs fifty eight thousand seven hundred and fifty only) (i.e., for series 1/2010 of Rs.18,63,86,500/-, series 1/2011 of Rs.2,97,55,500/- and series 1/2011, Trench-II of Rs.14,97,16,750/-) towards payment of regular half yearly interest on outstanding of "APPFCL Bonds" for the financial year 2015-16 duly debiting the following Head of Account:-

(P.T.O)

Head of A/c	Series No.	O/s Bonds (Rs. in crores)	Option	RoI %	Interest payable Rs.	Due date for transfer of funds to No-Lien A/c	Due date of payment	Remarks
1	2	3	4	5	6	7	8	9
2801-05-MH800-SH10-310-312	1/2010	17.00	A	8.49	72,16,500	21/09/2015	01/10/2015	Semi Annual
		410.00	B	8.74	17,91,70,000			
	1/2011	2.10	A	9.10	9,55,500	21/09/2015	01/10/2015	Semi Annual
		60.00	B	9.60	2,88,00,000			
	1/2011, II	63.60	A	9.85	3,13,23,000			
		237.50	B	9.97	11,83,93,750			
	Total	**790.20**			**36,58,58,750**			

6. The expenditure sanctioned in para-5 above, shall be debited to the Head of Account "2801-05-MH.800-00-SH.10-310-312".

7. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, **OR** shall remit the amount in favour of "A.P.Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code No.SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

8. The Managing Director, A.P.Power Finance Corporation Ltd, Hyderabad, **shall submit the utilization certificate** for the amount sanctioned in para-5th above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To
The Managing Director,
A.P.Power Finance Corporation Ltd, Hyderabad
The Director of Treasures & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad
The Deputy Pay & Accounts Officer, A.P.Secretariat Br, Hyderabad
The Energy, I&I (OP-Claims) Department

Copy to:-
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (PF-I PAC-NABARD) Department
SF/SCs (C.No.663/Power-III/2015).

//Forwarded**::**By Order//

SECTION OFFICER